

4/15/02 assessment db updated

ARIZONA CORPORATION
COMMISSION

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 12 2002

Director of Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03449A SEWER
MHC OPERATING LIMITED PARTNERSHIP
THE SEDONA VENTURE WASTEWATER TREATMENT PLANT
Z MANUFACTURED HOME COMMUNITIES, INC.
2 NORTH RIVERSIDE PLAZA, SUITE 800
CHICAGO, IL 60606



Rev water \$98,658
Rev sewer \$211,956
Total rev. \$310,614

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN05	01
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PROCESSED BY:

4-15-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>MHC OPERATING LIMITED PARTNERSHIP</u> <u>DBA THE SEDONA VENTURE SEWER COMPANY</u>		
Mailing Address <u>2 North Riverside Plaza, Suite 800</u>		
<u>Chicago</u> (City)	<u>IL</u> (State)	<u>60606</u> (Zip)
<u>312-279-1470</u> Telephone No. (Include Area Code)	<u>312-279-1711</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)
Email Address <u>faith_watkins@mhchomes.com</u>		
Local Office Mailing Address <u>Sedona Shadows 6770 West U.S. Highway 89-A</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>520-282-1232</u> Local Office Telephone No. (Include Area Code)	<u>520-282-0093</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)
Email Address <u>n/a</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Mike Reed</u> (Name)				<u>Senior Vice-President</u> (Title)	
<u>7310 N. 16th St., Suite 165</u> (Street)	<u>Phoenix, AZ</u> (City)	<u>85020</u> (State)	<u></u> (Zip)		
<u>n/a</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)			
Email Address <u>n/a</u>					
On Site Manager: <u>n/a</u> (Name)					
<u>6770 West U.S. Highway 89-A</u> (Street)	<u>Sedona, AZ</u> (City)	<u>86336</u> (State)	<u></u> (Zip)		
<u>520-282-1232</u> Telephone No. (Include Area Code)	<u>520-282-0093</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)			
Email Address <u>n/a</u>					

Statutory Agent: The Prentice-Hall Corporation System

(Name)

3636 N. Central Ave.

Phoenix, AZ 85012

(Street)

(City)

(State)

(Zip)

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-

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Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: David Fell

(Name)

2 North Riverside Plaza, Suite 800 Chicago, IL 60606

(Street)

(City)

(State)

(Zip)

312-279-1652

312-279-1653

n/a

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☒ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME THE SEDONA VENTURE SEWER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	792	5%	SEE
352	Franchises			ATTACHED
353	Land and Land Rights	14,779		SCHEDULE
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9,408		
365	Flow Measuring Installations			
370	Receiving Wells	10,242		
380	Treatment and Disposal Equip.	391,504		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,061		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	851,820	504,319	347,501

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME THE SEDONA VENTURE SEWER COMPANY

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	792	5%	SEE
352	Franchises			ATTACHED
353	Land and Land Rights	14,779		SCHEDULE
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9,408		
365	Flow Measuring Installations			
371-370	Receiving Wells	10,242		
380	Treatment and Disposal Equip.	391,504		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,061		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	851,820		

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME	THE SEDONA VENTURE SEWER COMPANY
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 39,837	\$ 93,313
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	384	16,882
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	194	2,194
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 40,413	\$ 112,389
	FIXED ASSETS		
101	Utility Plant in Service	\$ 846,288	\$ 851,820
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(462,645)	(504,319)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 383,643	\$ 347,501
	TOTAL ASSETS	\$ 424,056	\$ 459,890

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 740	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,847	3,833
237	Accrued Interest	20,866	20,866
241	Miscellaneous Current and Accrued Liabilities	24,453	24,699
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 24,453	\$ 24,699
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	399,603	435,191
	TOTAL CAPITAL	\$ 399,603	\$ 435,191
	TOTAL LIABILITIES AND CAPITAL	\$ 424,056	\$ 459,890

COMPANY NAME	THE SEDONA VENTURE SEWER COMPANY
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 188,252	\$ 211,956
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 188,252	\$ 211,956
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 31,483	\$ 39,128
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	908	15,465
715	Purchased Power	22,444	24,041
716	Fuel for Power Production	156	
718	Chemicals	392	719
720	Materials and Supplies	15,286	6,395
731	Contractual Services – Professional	38,810	17,955
735	Contractual Services – Testing	4,358	3,884
736	Contractual Services – Other	3,221	1,315
740	Rents	1,080	1,652
750	Transportation Expense	715	874
755	Insurance Expense	205	292
765	Regulatory Commission Expense		286
775	Miscellaneous Expense	3,535	3,665
403	Depreciation Expense	41,157	41,674
408	Taxes Other Than Income		
408.11	Property Taxes	5,561	6,838
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 169,311	\$ 164,183
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ 18,941	\$ 47,773

COMPANY NAME

THE SEDONA VENTURE SEWER COMPANY

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt****N/A**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME THE SEDONA VENTURE SEWER COMPANY

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	sequencing batch reactor
DESIGN CAPACITY OF PLANT (Gallons Per Day)	100,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
L/S #1 Reb Moon Dr. at Sunset Hills	2	7.5	110	4,000
L/S #2 Sunset Hills and Yellow Sky Way	2	3	82	4,000
L/S #3 WWTP 115 Yellow Sky Way	2	.5	42	3,400

FORCE MAINS

Size	Material	Length (Feet)
4-inch	SC 80 PVC	422
6-inch		

MANHOLES

Type	Quantity
Standard	55
Drop	3.5' to 5'

CLEANOUTS

Quantity
5

COMPANY NAME	THE SEDONA VENTURE SEWER COMPANY
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WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	SC 80 PVC	3,274
6	SC 80 PVC	422
8	SC 80 PVC	12,197
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	317
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	-
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	vacuum regulated gas chlorination system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	rapid sand/gravel filter
STRUCTURES (Buildings, Fences, Etc.)	28'x12' wooden building housing setting tank, flash mix tank, sand filter and digester blowers SEE ATTACHED
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	SEE ATTACHED

Structures
(Buildings, Fences, Etc.)

20'x14' laboratory/office
330'x5 1/2' chain link fence

Other
(Laboratory Equipment, Tools, Vehicles,
Standby Power Generators, Etc.)

Laboratory Equipment:
Grieve Laboratory Oven
Acculab Scale
Nova Microscope
Hach Colorimeter
Fisher Scientific Centrifuge
Gast Vacuum Pump
Hach Dissolved Oxygen Meter

Verbatim Auto Dialer
Isco Ultra Flow Meter
Portable Generator
Gould 2HP submersible portable pump
EBARA 2HP 3 phase spare Waste Pump
Teel 2HP 1 phase Spare Transfer Pump
Teel 3/4 HP pump/motor
Teel 2HP 1 phase spare Backwash Pump
.5 HP submersible portable pump
Two passenger Golf Cart

COMPANY NAME	THE SEDONA VENTURE SEWER COMPANY
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
March 2001	241	1,134,419	0.043328
April 2001	241	974,182	0.040346
May 2001	241	996,666	0.044806
June 2001	241	1,080,170	0.044723
July 2001	241	1,252,588	0.047104
August 2001	241	1,225,711	0.049854
September 2001	241	1,130,395	0.048881
October 2001	241	1,227,220	0.053243
November 2001	241	1,231,814	0.048825
December 2001	241	1,221,017	0.049891
January 2002	241	1,154,621	0.046676
February 2002	241	1,032,318	0.044937

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	surface water discharge to dry creek
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101755
Groundwater Permit Number	n/a
ADEQ Aquifer Protection Permit Number	P-101755
ADEQ Reuse Permit Number	n/a
EPA NPDES Permit Number	AZ 0021807

STATISTICAL INFORMATION

Total number of customers 241

Total number of gallons treated 13,661,112 gallons

COMPANY NAME THE SEDONA VENTURE SEWER COMPANY YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A</u>
Estimated or Actual Federal Tax Liability	<u>N/A</u>

State Taxable Income Reported	<u>N/A</u>
Estimated or Actual State Tax Liability	<u>N/A</u>

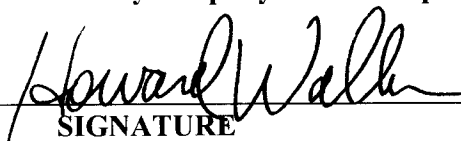
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-29-02
DATE

Howard Walker
PRINTED NAME

Chief Executive Officer
TITLE

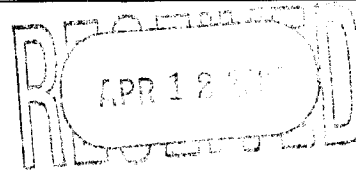
COMPANY NAME THE SEDONA VENTURE SEWER COMPANY YEAR ENDING 12/31/2001

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 6,838

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only****VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Mike Reed, Senior Vice President

COMPANY NAME

Manufactured Home Communities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION
COMMISSION****FOR THE YEAR ENDING**

MONTH

DAY

YEAR

12

31

2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-
401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE
UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 211,956

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11/11

DAY OF

COUNTY NAME

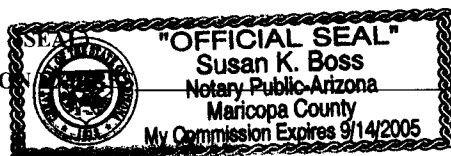
Maricopa

MONTH

April

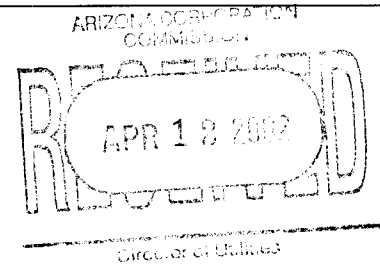
2002

MY COMMISSION



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Mike Reed	TITLE Senior Vice-President
COMPANY NAME Manufactured Home Communities	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 211,956

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X  SVP
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

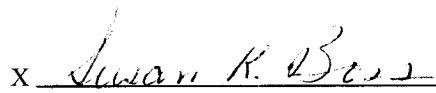
THIS

11th

DAY OF

NOTARY PUBLIC NAME Susan K. Boss	
COUNTY NAME Maricopa	
MONTH April	2002



X 
SIGNATURE OF NOTARY PUBLIC

Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 26, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Sewer

5/31/1995	Plant in Service	650,636.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5% (5/12)	13,230.52	
	Total Accumulated Depreciation		262,575.00
12/31/1995	Plant in Service	650,636.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5% (7/12)	18,522.73	
	Total Accumulated Depreciation		281,097.73
12/31/1996	Plant in Service	650,636.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5%	31,753.25	
	Total Accumulated Depreciation		312,850.98
	Plant Additions		
	4/14/1997 MPW - Back-up Pumps	4,073.00	
12/31/1997	Plant in Service	654,709.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	639,138.00	
	Depreciation at 5%	31,956.90	
	Total Accumulated Depreciation		344,807.88
	Plant Additions		
380	770520 5/98 Sewer Cleanout Machine	2,504.95	
380	770520 5/98 Lab Equipment	1,862.21	
390	770520 12/98 Desks for WWTP	294.24	
390	770520 12/98 Desks for WWTP	505.69	
354	772010 1/98 Sewer Upgrades	7,031.31	
354	772010 1/98 Sewer Upgrades	1,065.00	
354	772010 1/98 Sewer Upgrades	3,962.19	
354	772010 1/98 Sewer Upgrades	995.80	
380	772010 3/98 Sewer Plant Blower	2,128.17	
354	772010 4/98 Sewer Repairs	9,294.19	
380	772010 4/98 Auto Dialer - WWTP	1,540.74	
380	772010 4/98 Digester Blower	1,614.40	
354	772010 8/98 Lift Station #1 Upgrades	51,426.83	
354	772010 8/98 Lift Station #1 Upgrades	1,827.50	
380	772010 9/98 Sewer Pumps	6,554.22	
380	772010 11/98 Actuator for WWTP	1,197.38	
354	772010 11/98 Lift Station #1 Upgrades	47,416.82	
354	772010 11/98 Sewer Upgrades	3,718.34	
354	772010 11/98 Sewer Upgrades	1,971.03	
354	772010 12/98 Repair Lift #1	3,835.17	
354	772010 12/98 Repairs to WWTP	1,932.10	
354	772010 12/98 Dry wall - Lab	33.08	
380	772010 12/98 Flow meter for WWTP	1,093.44	
380	772010 12/98 New Blower	7,634.35	
360	772010 12/98 Water main flow meter	3,277.00	
364	772010 12/98 Chart recorder	2,407.50	
12/31/1998	Plant in Service	654,709.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	639,138.00	
	Depreciation at 5%	31,956.90	
	Plant additions - 1998	167,123.65	
	Depreciation at 2.5% - half-year convention	4,178.09	
	Total 1998 Depreciation	36,134.99	
	Total Accumulated Depreciation		380,942.87

Plant Additions			
371	flush pump/eval pump station-WWTP	200.00	
371	10hp pump/wwtp	791.84	
397	elect. rep./spare fuses for cabinet	230.72	
395	rewind mixer motor-WWTP	709.10	
395	mixer motor	335.44	
397	fuses -wwtp	14.67	
397	fuses, lift station #3	40.73	
397	Wendy Ferguson	22.06	
397	Wendy Ferguson	6.93	
398	tuff shed/wwtp	170.88	
398	tuff shed from 625-770520	1,465.00	
380	filters for blower WWTP	1,420.88	
380	blower repair/WWTP	3,080.45	
380	WWTP BLOWER	798.22	
12/31/1999	Plant in Service	821,832.65	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	<u>806,261.65</u>	
	Depreciation at 5%	40,313.08	
	Plant additions - 1999	9,286.92	
	Depreciation at 2.5% - half-year convention	232.17	
	Total 1999 Depreciation	<u>40,545.26</u>	
	Total Accumulated Depreciation		421,488.13
Plant Additions			
7/24/2000	395 power operated equipment	627.31	
8/30/2000	354 electric tie from WWTP to lift station	12,479.00	
10/25/2000	394 WWTP lab equipment	2,060.54	
12/31/2000	Plant in Service	831,119.57	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	<u>815,548.57</u>	
	Depreciation at 5%	40,777.43	
	Plant additions - 2000	15,166.85	
	Depreciation at 2.5% - half year convention	379.17	
	Total 2000 Depreciation	<u>41,156.60</u>	
	Total Accumulated Depreciation		462,644.73
Plant Additions			
5/14/2001	371 pumping equipment	391.30	
2/13/2001	389 other plant & misc equip	911.50	
7/25/2001	389 other plant & misc equip	4,229.65	
12/31/2001	Plant in Service	846,286.42	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	<u>830,715.42</u>	
	Depreciation at 5%	41,535.77	
	Plant additions - 2001	5,532.45	
	Depreciation at 2.5% - half year convention	138.31	
	Total 2001 Depreciation	<u>41,674.08</u>	
	Total Accumulated Depreciation		504,318.81

MHC OPERATING LIMITED PARTNERSHIP 12/99

DBA THE SEDONA VENTURE WATER COMPANY
& THE SEDONA VENTURE SEWER COMPANY
TWO NORTH RIVERSIDE PLAZA
CHICAGO, IL 60606-2600

1282

DATE 4-24-01

91-170
8045 1221 AZ

PAY
TO THE
ORDER OF

Yavapai County Treasurer

\$ 4225.50

four thousand two hundred twenty five ⁵⁰/₁₀₀ —

DOLLARS

Bank of America.

ACH R/T 122101706

FOR parcel # 957-20-970 | 983-20-970

David W. Fell

⑈001282⑈ ⑆122101706⑆ 004671713735⑈

⑈0000422550⑈

MHC OPERATING LIMITED PARTNERSHIP 12/99

DBA THE SEDONA VENTURE WATER COMPANY
& THE SEDONA VENTURE SEWER COMPANY
TWO NORTH RIVERSIDE PLAZA
CHICAGO, IL 60606-2600

1344

DATE October 5, 2001

91-170
8045 1221 AZ

PAY
TO THE
ORDER OF

Yavapai County Treasurer

\$ 3,833.16

three thousand eight hundred thirty three and ¹⁶/₁₀₀ —

DOLLARS

Bank of America.

ACH R/T 122101706

FOR Tax Roll #131113 (Sewer)

David W. Fell

⑈001344⑈ ⑆122101706⑆ 004671713735⑈

⑈0000383316⑈

MHC OPERATING LIMITED PARTNERSHIP 12/99

DBA THE SEDONA VENTURE WATER COMPANY
& THE SEDONA VENTURE SEWER COMPANY
TWO NORTH RIVERSIDE PLAZA
CHICAGO, IL 60606-2600

1343

DATE October 5, 2001

91-170
8045 1221 AZ

PAY
TO THE
ORDER OF

Yavapai County Treasurer

\$ 1,244.41

one thousand two hundred forty four and ⁴¹/₁₀₀ —

DOLLARS

Bank of America.

ACH R/T 122101706

FOR Tax Roll #130609 (water)

David W. Fell

⑈001343⑈ ⑆122101706⑆ 004671713735⑈

⑈0000124441⑈

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY
408-29-041 36,000

USE 5200

TAX ROLL NUMBER
131113PARCEL IDENTIFICATION
983-20-970T 7TAX AREA CODE
0970IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

983-20-970T 7 131113

SEDONA VENTURE/MHC LTD PTNRSH
SEWER UTILITY
7310 N 16TH ST STE 226
PHOENIX AZ 85020-8212

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	4,500.76
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	4,500.76
SECONDARY AD VALOREM TAX	3,165.56
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	7,666.32
HALF TAX	3,833.16

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	94,218	25.0	23,555	0	58603	138039
PERSONAL PROPERTY	212,982	25.0	53,246	0	58603	312037
TOTALS	307,200		76,801	0		4,500.76

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	36,000	25.0	9,000	0	42729	38457
BLDGS, ETC.	58,218	25.0	14,555	0	42729	62191
PERSONAL PROPERTY	212,982	25.0	53,246	0	40549	215908
TOTALS	307,200		76,801	0		3,165.56

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	123388	00	123388	00	123388
02001	SCHOOL EQUALIZATION	38201	00	38201	00	38201
07009	SEDONA OAK CK SD #9	170790	109535	280325	00	280325
08150	YAVAPAI COMMUNITY COLLEGE	117697	31972	149669	00	149669
10001	BONDS SD #4 PRIOR TO 07/01/91	00	11451	11451	00	11451
10010	SD #9 BI-COUNTY TAX REPAYMENT	00	1743	1743	00	1743
11208	SEDONA FD	00	136706	136706	00	136706
11900	FIRE DISTRICT ASSISTANCE FUND	00	7695	7695	00	7695
14900	YAVAPAI COUNTY LIBRARY DIST	00	8479	8479	00	8479
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	5135	5135	00	5135
30000	VALLEY ACADEMY EDUCATION DIST	00	3840	3840	00	3840
	TOTALS	450076	316556	766632	00	766632

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305TAX ROLL NUMBER
131113PARCEL IDENTIFICATION
983-20-970T 7TAX AREA CODE
0970SEDONA VENTURE/MHC LTD P
7310 N 16TH ST STE 226
PHOENIX AZ 85020IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

TO PAY 2ND HALF PAY 3,833.16

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



1398320970207200100000383316

2000 TAX NOTICE

JAN. 1, 2000
TO
DEC. 31, 2000

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY
408-29-041 36,000

USE 5600

TAX ROLL NUMBER	129100
PARCEL IDENTIFICATION	983-20-970 3
TAX AREA CODE	0970

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

983-20-970 3 129100

SEDONA VENTURE/MHC LTD PTNRSHIP
SEWER UTILITY
7310 N 16TH ST STE 226
PHOENIX AZ 85020-8212

|||||

2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	3,567.90
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	3,567.90
SECONDARY AD VALOREM TAX	2,442.48
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	6,010.38
HALF TAX	3,005.19

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	86667	25.0	21667	0	58467	12668.1
PERSONAL PROPERTY	157429	25.0	39357	0	58467	2301.09
TOTALS	244096		61024	0		3567.90

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	36000	25.0	9000	0	40216	361.96
BLDGS, ETC.	58203	25.0	14551	0	40216	585.18
PERSONAL PROPERTY	157429	25.0	39357	0	37994	1495.34
TOTALS	251632		62908	0		2442.48

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	98615	00	98615	85456	13159
02001	SCHOOL EQUALIZATION	31263	00	31263	25985	5278
07009	SEDONA OAK CK SD #9	133362	95062	228424	197325	31099
07993	MIN SCHOOL TAX SD #9	00	00	00	1464	-1464
08150	YAVAPAI COMMUNITY COLLEGE	93550	5505	99055	81123	17932
10001	BONDS SD #4 PRIOR TO 07/01/91	00	11801	11801	10100	1701
11208	SEDONA FD	00	113235	113235	93135	20100
11900	FIRE DISTRICT ASSISTANCE FUND	00	6310	6310	5195	1115
14900	YAVAPAI COUNTY LIBRARY DIST	00	7102	7102	5692	1410
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	5233	5233	5677	-444
	TOTALS	356790	244248	601038	511152	89886

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2001 TAX NOTICE

JAN 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION 0019 TW, J17 RING 05E ACRES 2 USE 0012
AN IRREG PCL THE NE COR LYNG APPROX 564' S & 131' W FROM THE NE
SEC COR SEC 19-17-5E CONT .23ACTAX ROLL NUMBER
121487PARCEL IDENTIFICATION
408-29-002Q 6TAX AREA CODE
0970IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

625

408-29-002Q 6 121487

MHC OPERATING LIMITED PARTNERSHIP
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	34236
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	34236
SECONDARY AD VALOREM TAX	30014
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	64250
HALF TAX	32125

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
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PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	16595	160	2655	0	58603	15560
PERSONAL PROPERTY	12749	250	3187	0	58603	18676
TOTALS	29344		5842	0		34236

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	25000	160	4000	0	42729	17092
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	12749	250	3187	0	40549	12922
TOTALS	37749		7187	0		30014

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	9386	00	9386	8452	934
02001	SCHOOL EQUALIZATION	2906	00	2906	2680	226
07009	SEDONA OAK CK SD #9	12991	10250	23241	22044	1197
08150	YAVAPAI COMMUNITY COLLEGE	8953	2992	11945	8632	3313
10001	BONDS SD #4 PRIOR TO 07/01/91	00	1071	1071	1317	-246
10010	SD #9 BI-COUNTY TAX REPAYMENT	00	163	163	00	163
11208	SEDONA FD	00	12793	12793	12641	152
11900	FIRE DISTRICT ASSISTANCE FUND	00	720	720	704	16
14900	YAVAPAI COUNTY LIBRARY DIST	00	794	794	793	01
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	872	872	889	-17
30000	VALLEY ACADEMY EDUCATION DIST (00	359	359	00	359
	TOTALS	34236	30014	64250	58152	6098

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305

AL DESCRIPTION	SECTION	TWN	RNG	ACRES	USE	DTT
INSET HILLS LOT 1 & W PTN ABAND			REDMOON	DR ADJ E LOT LINE M&B		
INT .07AC						

TAX ROLL NUMBER
121507
PARCEL IDENTIFICATION
408-29-008A 3
TAX AREA CODE
0970

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

408-29-008A 3 121507

MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682



2001 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			338'66
LESS STATE AID TO EDUCATION			00
NET PRIMARY AD VALOREM TAX			338'66
SECONDARY AD VALOREM TAX			246'94
SPECIAL DISTRICT TAX			00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE ➡	585.60
HALF TAX ➡	292.80

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	36117	16.0	5779	0	5.8603	33866
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS ➡	36117		5779	0		33866

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	36117	16.0	5779	0	4.2729	24694
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS ➡	36117		5779	0		24694

2000-2001 TAX COMPARISON (4)						
TX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	9285	00	9285	8800	485
2001	SCHOOL EQUALIZATION	2874	00	2874	2789	85
7009	SEDONA OAK CK SD #9	12851	8242	21093	20634	459
150	YAVAPAI COMMUNITY COLLEGE	8856	2406	11262	8853	2409
001	BONDS SD #4 PRIOR TO 07/01/91	00	862	862	1084	-222
010	SD #9 BI-COUNTY TAX REPAYMENT	00	131	131	00	131
1208	SEDONA FD	00	10287	10287	10402	-115
1900	FIRE DISTRICT ASSISTANCE FUND	00	579	579	580	-01
1900	YAVAPAI COUNTY LIBRARY DIST	00	638	638	652	-14
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	1260	1260	1284	-24
0000	VALLEY ACADEMY EDUCATION DIST (00	289	289	00	289
	TOTALS ➡	33866	24694	58560	55078	3482

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	121507
PARCEL IDENTIFICATION	408-29-008A 3
TAX AREA CODE	0970

MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW
E PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
TER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND-HALF COUPON

2 PAY 2ND HALF	PAY	292.80
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DATE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



1340829008013200100000029280

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	
121507	
PARCEL IDENTIFICATION	
408-29-008A	3
TAX AREA CODE	
0970	

MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606

* IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	➡	292.80
TO PAY FULL YEAR TAX	PAY	➡	585.60

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



1340829008013200100000029280

2001 TAX NOTICE

JAN 1, 2001
TO
DEC 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305AL DESCRIPTION: SECTION 19 T1WN 7N R1NG 5E ACRES
NSET HILLS UNIT #1 LOT 30 711/845 814/957

USE UNIT

TAX ROLL NUMBER
121536PARCEL IDENTIFICATION
408-29-037 8TAX AREA CODE
0970IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

408-29-037 8 121536

MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		470
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		470
SECONDARY AD VALOREM TAX		342
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		812
HALF TAX		

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	160	80	0	58603	470
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		470

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	160	80	0	42729	342
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		342

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	129	00	129	129	00
2001	SCHOOL EQUALIZATION	40	00	40	41	-01
7009	SEDONA OAK CK SD #9	178	115	293	296	-03
3150	YAVAPAI COMMUNITY COLLEGE	123	33	156	130	26
3001	BONDS SD #4 PRIOR TO 07/01/91	00	12	12	15	-03
3010	SD #9 BI-COUNTY TAX REPAYMENT	00	02	02	00	02
1208	SEDONA FD	00	142	142	144	-02
1900	FIRE DISTRICT ASSISTANCE FUND	00	08	08	08	00
4900	YAVAPAI COUNTY LIBRARY DIST	00	09	09	09	00
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	17	17	18	-01
3000	VALLEY ACADEMY EDUCATION DIST	00	04	04	00	04
	TOTALS	470	342	812	790	22

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 121536
PARCEL IDENTIFICATION 408-29-037 8
TAX AREA CODE 0970

MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

TO PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



1340829037008200100000000000

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 121536
PARCEL IDENTIFICATION 408-29-037 8
TAX AREA CODE 0970

MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	*****
TO PAY FULL YEAR TAX	PAY	812

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



1340829037008200100000000812

001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305AL DESCRIPTION: SECTION 19 T1WN .7N R1NG 5E ACRES
INSET HILLS UNIT #1 LOT 33 711/845 814/957

USE 0011

TAX ROLL NUMBER	121539
PARCEL IDENTIFICATION	408-29-040 6
TAX AREA CODE	0970

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

408-29-040 6 121539

MHC OPERATING LIMITED PARTNERSHIP
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682



2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	300.06
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	300.06
SECONDARY AD VALOREM TAX	218.76
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	518.82
HALF TAX	259.41

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	32000	16.0	5120	0	5.8603	300.06
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	32000		5120	0		300.06

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	32000	16.0	5120	0	4.2729	218.76
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	32000		5120	0		218.76

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	82.27	0.00	82.27	82.75	-4.8
2001	SCHOOL EQUALIZATION	25.47	0.00	25.47	26.23	-7.6
7009	SEDONA OAK CK SD #9	113.86	73.02	186.88	189.26	-2.38
3150	YAVAPAI COMMUNITY COLLEGE	78.46	21.31	99.77	82.97	16.80
0001	BONDS SD #4 PRIOR TO 07/01/91	0.00	7.63	7.63	9.61	-1.98
0010	SD #9 BI-COUNTY TAX REPAYMENT	0.00	1.16	1.16	0.00	1.16
1208	SEDONA FD	0.00	9.14	9.14	9.21	-1.02
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	5.13	5.13	5.14	-0.1
4900	YAVAPAI COUNTY LIBRARY DIST	0.00	5.65	5.65	5.78	-1.3
5001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	1.16	1.16	1.13	-2.2
0000	VALLEY ACADEMY EDUCATION DIST	0.00	2.56	2.56	0.00	2.56
	TOTALS	300.06	218.76	518.82	505.28	13.54

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	121539
PARCEL IDENTIFICATION	408-29-040 6
TAX AREA CODE	0970

MHC OPERATING LIMITED PA
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

PAY 2ND HALF	PAY	259.41
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	121539
PARCEL IDENTIFICATION	408-29-040 6
TAX AREA CODE	0970

MHC OPERATING LIMITED PA
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	259.41
TO PAY FULL YEAR TAX	PAY	518.82

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



1340829040006200100000025941

001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305AL DESCRIPTION: SECTION 19 T1WN 17N R1NG 5E ACRES
NSET HILLS UNIT #1 TR A 711/845 814/957

USE 0011

TAX ROLL NUMBER
121583PARCEL IDENTIFICATION
408-29-085 7TAX AREA CODE
0970IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

408-29-085 7 121583

MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	470
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	470
SECONDARY AD VALOREM TAX	342
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	812
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2001
2nd HALF MAY 1, 2002THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	160	80	0	58603	470
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		470

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	160	80	0	42729	342
BLDGs, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		342

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
0000	YAVAPAI COUNTY & AHCCCS/ALTCS	129	00	129	129	00
0001	SCHOOL EQUALIZATION	40	00	40	41	-01
0009	SEDONA OAK CK SD #9	178	115	293	296	-03
0150	YAVAPAI COMMUNITY COLLEGE	123	33	156	130	26
0001	BONDS SD #4 PRIOR TO 07/01/91	00	12	12	15	-03
0010	SD #9 BI-COUNTY TAX REPAYMENT	00	02	02	00	02
0208	SEDONA FD	00	142	142	144	-02
1900	FIRE DISTRICT ASSISTANCE FUND	00	08	08	08	00
4900	YAVAPAI COUNTY LIBRARY DIST	00	09	09	09	00
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	17	17	18	-01
0000	VALLEY ACADEMY EDUCATION DIST	00	04	04	00	04
	TOTALS	470	342	812	790	22

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305TAX ROLL NUMBER
121583
PARCEL IDENTIFICATION
408-29-085 7
TAX AREA CODE
0970MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND-HALF COUPON

PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305TAX ROLL NUMBER
121583
PARCEL IDENTIFICATION
408-29-085 7
TAX AREA CODE
0970MHC SEDONA SHADOWS LLC
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST-HALF COUPON

TO PAY 1ST HALF ONLY	PAY	*****
TO PAY FULL YEAR TAX	PAY	8.12

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



1340829085007200100000000812

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305SECTION TWN RNG ACRES
NSET HILLS UNIT #1 TR B 711/845 814/957

USE 0081

TAX ROLL NUMBER 121584
PARCEL IDENTIFICATION 408-29-086 0
TAX AREA CODE 0970

625 7

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

408-29-086 0 121584

SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682

2001 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			294
LESS STATE AID TO EDUCATION			00
NET PRIMARY AD VALOREM TAX			294
SECONDARY AD VALOREM TAX			214
SPECIAL DISTRICT TAX			00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	508
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	100	50	0	5.8603	294
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		50	0		294
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	100	50	0	4.2729	214
BLDGs, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		50	0		214

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	81	00	81	82	-01
2001	SCHOOL EQUALIZATION	25	00	25	26	-01
2009	SEDONA OAK CK SD #9	111	71	182	186	-04
3150	YAVAPAI COMMUNITY COLLEGE	77	21	98	81	17
2001	BONDS SD #4 PRIOR TO 07/01/91	00	07	07	09	-02
2010	SD #9 BI-COUNTY TAX REPAYMENT	00	01	01	00	01
1208	SEDONA FD	00	89	89	90	-01
1900	FIRE DISTRICT ASSISTANCE FUND	00	05	05	05	00
1900	YAVAPAI COUNTY LIBRARY DIST	00	06	06	06	00
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	11	11	11	00
2000	VALLEY ACADEMY EDUCATION DIST	00	03	03	00	03
	TOTALS	294	214	508	496	12

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 121584
PARCEL IDENTIFICATION 408-29-086 0
TAX AREA CODE 0970

SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND-HALF COUPON

PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 121584
PARCEL IDENTIFICATION 408-29-086 0
TAX AREA CODE 0970

SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST-HALF COUPON

TO PAY 1ST HALF ONLY	PAY	*****
TO PAY FULL YEAR TAX	PAY	5.08

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



13408290860002001000000000508

001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305AL DESCRIPTION: SECTION 19 T1WN 17N R1NG 5E ACRES
NSET HILLS UNIT #1 TR C 711/845 814/957

USE 0011

TAX ROLL NUMBER
121585PARCEL IDENTIFICATION
408-29-087 3TAX AREA CODE
0970IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

408-29-087 3 121585

SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	470
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	470
SECONDARY AD VALOREM TAX	342
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	812
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

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PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	160	80	0	58603	470
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		470

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	160	80	0	42729	342
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		342

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
000	YAVAPAI COUNTY & AHCCCS/ALTCS	129	00	129	129	00
001	SCHOOL EQUALIZATION	40	00	40	41	-01
009	SEDONA OAK CK SD #9	178	115	293	296	-03
3150	YAVAPAI COMMUNITY COLLEGE	123	33	156	130	26
0001	BONDS SD #4 PRIOR TO 07/01/91	00	12	12	15	-03
0010	SD #9 BI-COUNTY TAX REPAYMENT	00	02	02	00	02
1208	SEDONA FD	00	142	142	144	-02
1900	FIRE DISTRICT ASSISTANCE FUND	00	08	08	08	00
4900	YAVAPAI COUNTY LIBRARY DIST	00	09	09	09	00
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	17	17	18	-01
0000	VALLEY ACADEMY EDUCATION DIST	00	04	04	00	04
	TOTALS	470	342	812	790	22

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

TO PAY 2ND HALF PAY *****

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY *****
TO PAY FULL YEAR TAX PAY 8.12

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



1340829087003200100000000812

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305TAX DESCRIPTION: SECTION 19 TOWN 17N RNG 5E ACRES
UNSET HILLS UNIT #1 TR G 711/845 814/957

USE 0011

TAX ROLL NUMBER 121586	
PARCEL IDENTIFICATION 408-29-091	4
TAX AREA CODE 0970	

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

408-29-091 4 121586

SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682



2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	470
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	470
SECONDARY AD VALOREM TAX	342
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	812
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
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PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	500	16.0	80	0	5.8603	470
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		470

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	16.0	80	0	4.2729	342
BLDGs, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	500		80	0		342

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	129	00	129	129	00
2001	SCHOOL EQUALIZATION	40	00	40	41	-01
7009	SEDONA OAK CK SD #9	178	115	293	296	-03
3150	YAVAPAI COMMUNITY COLLEGE	123	33	156	130	26
3001	BONDS SD #4 PRIOR TO 07/01/91	00	12	12	15	-03
0010	SD #9 BI-COUNTY TAX REPAYMENT	00	02	02	00	02
1208	SEDONA FD	00	142	142	144	-02
1900	FIRE DISTRICT ASSISTANCE FUND	00	08	08	08	00
4900	YAVAPAI COUNTY LIBRARY DIST	00	09	09	09	00
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	17	17	18	-01
0000	VALLEY ACADEMY EDUCATION DIST	00	04	04	00	04
	TOTALS	470	342	812	790	22

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 121586	
PARCEL IDENTIFICATION 408-29-091	4
TAX AREA CODE 0970	

SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

PAY 2ND HALF PAY *****

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



1340829091004200100000000000

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 121586	
PARCEL IDENTIFICATION 408-29-091	4
TAX AREA CODE 0970	

SEDONA VENTURE, THE
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY *****
TO PAY FULL YEAR TAX PAY 8.12

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2001



1340829091004200100000000812